

		Fund Balance (Per Auditor) as of June 30, 2005 Actual (2)	Less: Fund Balance-Reserved / Designated June 30			Fund Balance Unreserved Undesignated/ June 30, 2005 Actual (6)
County Funds (1)			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
100	General Fund	95,897,345		5,372,625	61,638,599	28,886,121
103	Community Services Fund	460,584			403,985	56,599
104	Community Revitalization Fund	309,131				309,131
107	Special Aviation Fund	16,287			12,091	4,196
110	Public Safety Operations Fund	6,919,621		317,064	1,438,223	5,164,334
115	Gold Country Tourism and Promotions	143,483			27,857	115,626
120	Public Ways & Facilities Fund	10,760,973		351,138	6,672,575	3,737,260
130	Fish and Game Fund	22,015			18,684	3,331
140	Capital Projects Fund	18,372,485			3,070,625	15,301,860
141	Capital Projects Securitization Fund	692				692
145	Lake Tahoe Tourism and Promotions	712,763			205,010	507,753
150	Open Space Fund	2,929,044			1,423,793	1,505,251
160	County Library Fund	726,747		750	463,986	262,011
170	Fire Protection Fund	966,392			661,739	304,653
190	Debt Service Fund	2,816,109		2,082,778	695,041	38,290
Grand Total		141,053,671		8,124,355	76,732,208	56,197,108